

1984-85

	Initials	Date
Prepared by		
Approved by		

		1	2	3	4	5	6	7	8	9	10	11	12	13
		9/30	11/30/84	12/31		2/28	3/31		4-30					
1	17,500	Street Lights	3778	6296	7555	7555	10088	11355	11355	12590				1
2	3,100	Library Book & Music	1119	1435	1973		2145	2248	2241	2638				2
3	200	Admin. Bonds	-	30	30		30	30		170				3
4		Office Sup.	513	760	1096		1770	2033		2288				4
5		Ins. Sub & Don.	1150	1176	1176		1176	1176		1876				5
6		Tele & Postage	441	742	951		1229	1345		1674				6
7		Ad & Print	19	48	48		60	60		91				7
8		Legal	755	964	964		1289	1429		1484				8
9	car & Equip	Electr.	500	-	-	(car)	606	606		606				9
10		Dog tags	150	-	150		152	152		152				10
11		Travel & Train	700	293	983	587	629	684		705				11
12	12750	Audit	3000	2965	2965	2965	2965	2965	10490	2965				12
13		Police Gas & oil	6600	1133	2210	2210	2758	2758		3225				13
14		Equip & Sup.	2000	1953	2266	2865	3275	3360		3982				14
15		Mn & Rep.	3000	1289	1982	2111	2346	2416		2524				15
16		Tele & Teletype	3000	517	731	916	1216	1314		2252				16
17		C/Telephone	1000	240	380	540	700	780		840				17
18		Radio Mtn	1560	271	572	645	985	1126		1264				18
19	18,500	Training	2000	5403	98	98	9385	195	195	11949	195			19
20		Amb. - G & Oil	900	100	8239	594	594	831		831				20
21		Sup & Equip.	2000	1648	1967	1990	2511	2407		2687				21
22		Mn. Rep.	1000	545	569	569	614	685		733				22
23		Tele	800	220	364	472	613	690		837				23
24	8700	Training & Reim.	4000	3493	1018	1993	5618	1993	2733	7546	2733			24
25		Fuel: G & Oil	750	124	151	169	217	396		420				25
26		Sup & Equip	2000		75	75	311	656		1075				26
27		Tele	785	218	363	470	611	688		835				27
28		Ins.	240	56	97	116	151	151		188				28
29		Training	1000							700				29
30	5275	Repair	500	458	60	97	97	927	188	228	2119	305		30
					783									

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Mat & Ser.														
		1	2	3	4	5	6	7	8	9	10	11	12	13
		9/30	11/30/84	12/31/85		2/28/85	3/31		4/30					
1	W & S - S4Q 2000	400	400	400		413	570		1199					1
2	Sup & pipe 2500	1660	3943	4098		4384	4405		4591					2
3	Equip Rep. 5000	259	720	790		1497	1582		1611					3
4	Engineer 1000	465	585	719		1131	1151		1219					4
5	Elec Serv. 22000	7423	10153	11455		14820	16338		17766					5
6	Shop Sup. 1000	11	107	107		500	1020		1032					6
7	Rental 3000	120	120	1000		1050	1050		1050					7
8	Travel 200	4419	4419	4419	22968	4419	4605	30721	4604					8
9	Misc. 1000	1995	2015	2015		2014	2381		2381					9
10	Insurance 8000	7371	7371	7371	9386	7371	7538		7538					10
11	Sup & Rep. 500		9386			137	144							11
12	McCourt. S & B. 800	75	115	115			35		189					12
13	Assessment 1500	442	536	587		654	724		784					13
14	Travel 500								82					14
15	Board 75	35	35	35		35	35							15
16	Suspension 250	10	45	45	782	45	65	968	65					16
17	Planing		131											17
18	Solid W - Trans. 5000	1641	2582	2806		3328	3785		4553					18
19	Sup. 50	50	57	57	2863	70	76	3861	126					19
20	Travel 75		2636	157		157	157							20
21	Bldg - Rep. 15000	484	1244	1306		1917	2577							21
22	Fuel 10000	1888	2726	3526		5887	6980							22
23	Lighting 5000	1527	2136	2475	7464	3382	3730	13444						23
24	Conting. 911													24
25														25
26	150,275													26
27					7552.3			94697						27
28														28
29														29
30														30

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Per Serv.		1	2	3	4	5	6	7	8	9	10	11	12	13
		9/30	11/30/84	12/31/84		2/28	3/31					left 3-31		at month
1	5528 Library	1322	2215	3129		3721	4217					1309		460
2	41333 Admin	10161	16436	20324	26850	19432	30114					11219		2441
3	114235 Police	28749	48068	57451		73597	81921					32314		9520
4	1574 Fire	429	570	641		990	853					721		131
5	34693 W & S	8764	13493	15621		17670	22007					12686		2891
6	5282 Court	1146	1910	2292		3056	3438					1844		440
7	3550 S waste	752	1235	1411		1915	2150					1400		296
8														
9	206,192	61,323	84427	100869								61443		
10														17182.92
11														
12														
13														
14														
15														
16	1500 Cap. Admin		(83184) 1000											
17	4000 Police	1500	1500	1500		1500	1500							
18	500 Court	72	72	72		72	72							
19	3000 Bldg.													
20	4000													
21	W & S - Equip.	1572	633	633		633	633							
22			2205											
23														
24														
25														
26	150275 Mat & Serv.		67986	75523										
27	2325 Plus Planning.													
28	10000 Contingency													
29	11000 9-1-1													
30	173600													

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	Wilson Jones	Made In USA	Budgeted.	Street.	1 9/30	2 12/31/87	3 8/31	4	5	6	7	8	9	10	11	12	13
1			30425-	Pers Serv.	5860		17709				16308						
2				Man. Ser:							7677						
3			4000	Sas & Q.	548		1922				3000	3000					
4			6000	Sup.	981		2237				5000.	5000					
5			4000	Equip Rep.	950		4065				5000.	5000					
6			5000	Paving & Staul	3344		3344				35000	35000					
7			500	snow Removal,			315				500.	500					
8			500	Signs.	121		344				500	500					
9			(25000) No. Street	Storm Sewer	5944		90	20259			2000	2292					
10			1000	Engineer			7440				47000						
11			31986	12mt + Oultout Cont Labor							2500	2500					
12			19000	Capitol							51500	53582					
13																	
14																	
15			15828	Pers Ser.			11922				16308						
16			7000	Eltow			-				3000	2000					
17			7597	Dempfle			5786				81486						
18			30425								26454						
19																	
20																	
21				Cash on Hand,							15746						
22				Interest.							2000						
23				State H Tax							31500						
24				Misc.													
25				Grant.							25000						
26				Fed Rev S.							4000						
27				Grader monies.							.						
28																	
29																	
30											78246						

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C.C. or R & L.

		1	2	3	4	5	6	7	8	9	10	11	12	13	
		9/30		3-31-85											
1	36996	Personal Service:	11968	23432											1
2		Park Sup.		109				325							2
3	2000	Sup & Maint	940	1728				2500							3
4	800	Tel. & Ad.	493	775				875							4
5	200	Training		78				200							5
6	1300	Pool Sup.	329	429				800							6
7	300	Misc.	401	292	-3911			200							7
8	4600	Capital						4900							8
9	4000	Land.	3857	3857											9
10	15000	Foundation & etc						15000							10
11	19000	Furniture													11
12															12
13		State R. S.													13
14	7500	Parks & Leisure.		4000				8500							14
15															15
16															16
17		Fed R. S.													17
18	18971	Parks & L.		18971											18
19	30629	General													19
20															20
21															21
22															22
23		P & L.						16800							23
24		Director						17700							24
25		Sec						16800							25
26		Pool						5000							26
27								7500							27
28								10296							28
29								40196							29
30								40096							30

1733 bal.

[illegible]